

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2014		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	530,000.00	0.00	530,000.00
Reserve Officers Training Corps (ROTC)	3191	325,000.00	0.00	325,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>855,000.00</b>	<b>0.00</b>	<b>855,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Medicaid	3202	1,720,000.00	0.00	1,720,000.00
Medicaid	3202	7,660.55	50,228.17	57,888.72
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,727,660.55</b>	<b>50,228.17</b>	<b>1,777,888.72</b>
<b>STATE</b>				
Florida Education Finance Program	3310	146,492,675.00	0.00	146,492,675.00
Work Force Development	3315	847,812.00	0.00	847,812.00
Adults With Disabilities	3317	0.00	0.00	0.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	20,000.00	0.00	20,000.00
District Discretionary Lottery Funds	3344	343,620.00	0.00	343,620.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	37,968,318.00	0.00	37,968,318.00
School Recognition Funds	3361	1,442,571.00	0.00	1,442,571.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	130,000.00	0.00	130,000.00
Voluntary Pre-K	3371	410,000.00	0.00	410,000.00
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	1,065,956.00	0.00	1,065,956.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>188,742,952.00</b>	<b>0.00</b>	<b>188,742,952.00</b>
<b>LOCAL</b>				
District School Tax	3411	52,471,666.00	0.00	52,471,666.00
Prior Year Coll School Taxes	3419	55,079.00	0.00	55,079.00
Tax Redemption	3421	1,404,921.00	0.00	1,404,921.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	311,132.68	4,152.00	315,284.68
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	25,000.00	0.00	25,000.00
GED-Adult Gen Educ Course Fees	3461	105,032.00	0.00	105,032.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	30,000.00	0.00	30,000.00
Other Student Fees - Summer Rec	3469	78,494.50	0.00	78,494.50
Preschool Program Fees	3471	340,000.00	0.00	340,000.00
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	16,800.00	0.00	16,800.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,428,525.00	91,813.00	1,520,338.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>56,316,650.18</b>	<b>95,965.00</b>	<b>56,412,615.18</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>247,642,262.73</b>	<b>146,193.17</b>	<b>247,788,455.90</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	5,776,128.02	0.00	5,776,128.02
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,776,128.02</b>	<b>0.00</b>	<b>5,776,128.02</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	1,935,000.00	0.00	1,935,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>1,975,000.00</b>	<b>0.00</b>	<b>1,975,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>255,393,390.75</b>	<b>146,193.17</b>	<b>255,539,583.92</b>
<b>TOTAL FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>7,337,568.03</b>	<b>0.00</b>	<b>7,337,568.03</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>262,730,958.78</b>	<b>146,193.17</b>	<b>262,877,151.95</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2014-15  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	126,345,333.97	142,462.27	126,487,796.24
Benefits	200	29,452,493.61	11,581.03	29,464,074.64
Purchased Services	300	4,668,404.75	28,534.12	4,696,938.87
Energy Service	400	11,850.00	1,000.00	12,850.00
Materials & Supplies	500	5,816,749.47	-52,849.72	5,763,899.75
Capital Outlay	600	1,200,603.60	62,930.67	1,263,534.27
Other Expenses	700	303,969.48	-13,120.04	290,849.44
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>167,799,404.88</b>	<b>180,538.33</b>	<b>167,979,943.21</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	10,087,131.09	-45,464.31	10,041,666.78
Benefits	200	2,368,413.91	34.13	2,368,448.04
Purchased Services	300	599,763.54	-3,750.00	596,013.54
Energy Services	400	5,500.00	150.00	5,650.00
Materials & Supplies	500	192,138.84	24,848.06	216,986.90
Capital Outlay	600	44,930.92	-25,416.62	19,514.30
Other Expenses	700	951.00	0.00	951.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>13,298,829.30</b>	<b>-49,598.74</b>	<b>13,249,230.56</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,819,830.55	0.00	2,819,830.55
Benefits	200	676,458.01	0.00	676,458.01
Purchased Services	300	203,520.99	416.36	203,937.35
Materials & Supplies	500	68,383.45	7,146.25	75,529.70
Capital Outlay	600	266,353.09	102,586.39	368,939.48
Other Expenses	700	105,614.00	-100,000.00	5,614.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,140,160.09</b>	<b>10,149.00</b>	<b>4,150,309.09</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	3,087,260.45	0.00	3,087,260.45
Benefits	200	797,145.12	0.00	797,145.12
Purchased Services	300	284,403.91	3,055.00	287,458.91
Materials & Supplies	500	86,938.58	1,940.00	88,878.58
Capital Outlay	600	73,003.03	-930.00	72,073.03
Other Expenses	700	16,674.98	0.00	16,674.98
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,345,426.07</b>	<b>4,065.00</b>	<b>4,349,491.07</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,615,225.51	5,000.00	1,620,225.51
Benefits	200	351,541.67	450.00	351,991.67
Purchased Services	300	354,341.28	38,257.35	392,598.63
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	63,661.76	10,549.50	74,211.26
Capital Outlay	600	8,392.00	500.00	8,892.00
Other Expenses	700	589.00	15.00	604.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,393,751.22</b>	<b>54,771.85</b>	<b>2,448,523.07</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,878,008.17	0.00	1,878,008.17
Benefits	200	433,281.95	0.00	433,281.95
Purchased Services	300	566,477.22	140,420.00	706,897.22
Energy Services	400	-29,046.00	0.00	-29,046.00
Materials & Supplies	500	34,439.13	0.00	34,439.13
Capital Outlay	600	117,397.84	-38,000.00	79,397.84
Other Expenses	700	19,000.00	0.00	19,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>3,019,558.31</b>	<b>102,420.00</b>	<b>3,121,978.31</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	322,052.00	0.00	322,052.00
Benefits	200	166,880.67	0.00	166,880.67
Purchased Services	300	514,106.28	-5,073.75	509,032.53
Materials & Supplies	500	5,150.98	0.00	5,150.98
Capital Outlay	600	9,924.00	0.00	9,924.00
Other Expenses	700	33,000.00	0.00	33,000.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,051,113.93</b>	<b>-5,073.75</b>	<b>1,046,040.18</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2014-15  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	581,700.74	-60,422.78	521,277.96
Benefits	200	142,596.50	-1,090.46	141,506.04
Purchased Services	300	164,600.00	5,073.75	169,673.75
Energy Services	400	0.00		0.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	16,000.00	0.00	16,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>911,747.24</b>	<b>-56,439.49</b>	<b>855,307.75</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,132,307.73	1,920.00	11,134,227.73
Benefits	200	2,616,203.84	0.00	2,616,203.84
Purchased Services	300	81,166.98	2,255.01	83,421.99
Energy Services	400	100.00	0.00	100.00
Materials & Supplies	500	49,395.23	-2,232.15	47,163.08
Capital Outlay	600	14,168.55	324.08	14,492.63
Other Expenses	700	500.00	0.00	500.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,893,842.33</b>	<b>2,266.94</b>	<b>13,896,109.27</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	664,283.00	0.00	664,283.00
Benefits	200	159,560.79	0.00	159,560.79
Purchased Services	300	312,824.50	-1,000.00	311,824.50
Energy Services	400	5,100.00	0.00	5,100.00
Materials & Supplies	500	10,005.00	-2,000.00	8,005.00
Capital Outlay	600	483,352.01	3,000.00	486,352.01
Other Expenses	700	350.00	0.00	350.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,635,475.30</b>	<b>0.00</b>	<b>1,635,475.30</b>
<b>FISCAL SERVICES</b>				
Salaries	100	628,890.46	0.00	628,890.46
Benefits	200	151,059.49	0.00	151,059.49
Purchased Services	300	75,683.55	-500.00	75,183.55
Materials & Supplies	500	9,635.00	3,000.00	12,635.00
Capital Outlay	600	5,400.00	-2,500.00	2,900.00
Other Expenses	700	690.00	0.00	690.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>871,358.50</b>	<b>0.00</b>	<b>871,358.50</b>
<b>FOOD SERVICE</b>				
Salaries	100	33.75	0.00	33.75
Benefits	200	0.00	0.00	0.00
Materials & Supplies	500	1,700.24	0.00	1,700.24
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>1,733.99</b>	<b>0.00</b>	<b>1,733.99</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,179,754.92	5,170.78	2,184,925.70
Benefits	200	517,938.75	905.94	518,844.69
Purchased Services	300	489,423.03	483.50	489,906.53
Energy Services	400	26,820.00	0.00	26,820.00
Materials & Supplies	500	60,994.60	656.15	61,650.75
Capital Outlay	600	294,021.16	0.00	294,021.16
Other Expenses	700	44,201.24	0.00	44,201.24
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,613,153.70</b>	<b>7,216.37</b>	<b>3,620,370.07</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,291,147.54	0.00	6,291,147.54
Benefits	200	1,500,204.47	0.00	1,500,204.47
Purchased Services	300	228,072.78	4,350.00	232,422.78
Energy Services	400	1,589,378.21	252.00	1,589,630.21
Materials & Supplies	500	613,734.00	0.00	613,734.00
Capital Outlay	600	205,100.00	-85,416.00	119,684.00
Other Expenses	700	185,676.45	0.00	185,676.45
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>10,613,313.45</b>	<b>-80,814.00</b>	<b>10,532,499.45</b>
<b>OPERATION OF PLANT</b>				

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2014-15  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Salaries	100	5,712,517.40	101.64	5,712,619.04
Benefits	200	1,368,054.75	14.85	1,368,069.60
Purchased Services	300	2,797,229.51	21,350.00	2,818,579.51
Energy Services	400	7,563,522.67	6,152.00	7,569,674.67
Materials & Supplies	500	469,992.36	-23,441.02	446,551.34
Capital Outlay	600	105,316.94	909.36	106,226.30
Other Expenses	700	127,930.00	0.00	127,930.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>18,144,563.63</b>	<b>5,086.83</b>	<b>18,149,650.46</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,022,809.06	1,250.36	3,024,059.42
Benefits	200	725,702.85	169.67	725,872.52
Purchased Services	300	705,053.43	0.00	705,053.43
Energy Services	400	179,000.00	0.00	179,000.00
Materials & Supplies	500	625,350.00	0.00	625,350.00
Capital Outlay	600	143,500.00	85,416.00	228,916.00
Other Expenses	700	6,000.00	0.00	6,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,407,415.34</b>	<b>86,836.03</b>	<b>5,494,251.37</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	727,160.09	0.00	727,160.09
Benefits	200	192,315.13	0.00	192,315.13
Purchased Services	300	575,583.66	-102,731.00	472,852.66
Energy Services	400	20,000.00	0.00	20,000.00
Materials & Supplies	500	31,300.00	-1,474.49	29,825.51
Capital Outlay	600	18,500.00	311.00	18,811.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,564,858.88</b>	<b>-103,894.49</b>	<b>1,460,964.39</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	190,404.67	0.00	190,404.67
Benefits	200	66,190.00	0.00	66,190.00
Purchased Services	300	3,200.00	0.00	3,200.00
Materials & Supplies	500	47,497.61	-121.00	47,376.61
Capital Outlay	600	4,100.00	121.00	4,221.00
Other Expenses	700	233,400.00	0.00	233,400.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>544,792.28</b>	<b>0.00</b>	<b>544,792.28</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	6,056.40	0.00	6,056.40
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>6,056.40</b>	<b>0.00</b>	<b>6,056.40</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>253,256,554.84</b>	<b>157,529.88</b>	<b>253,414,084.72</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930		0.00	
To Special Revenue Funds	940		0.00	
To Food Service	970		0.00	
To Trust & Agency	980		0.00	
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2015)</b>				
	<b>2700</b>	<b>9,474,403.94</b>	<b>-11,336.71</b>	<b>9,463,067.23</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>262,730,958.78</b>	<b>146,193.17</b>	<b>262,877,151.95</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2014-15**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2014		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	932,236.00	0.00	932,236.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,156,486.00</b>	<b>0.00</b>	<b>1,156,486.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	600.00	0.00	600.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,157,086.00</b>	<b>0.00</b>	<b>1,157,086.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,438,653.02	0.00	5,438,653.02
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,438,653.02</b>	<b>0.00</b>	<b>5,438,653.02</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>6,595,739.02</b>	<b>0.00</b>	<b>6,595,739.02</b>
<b>FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>417,147.20</b>	<b>0.00</b>	<b>417,147.20</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,012,886.22</b>	<b>0.00</b>	<b>7,012,886.22</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	4,025,000.00	0.00	4,025,000.00
Interest	720	2,546,933.00	0.00	2,546,933.00
Dues and Fees	730	17,386.00	0.00	17,386.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,589,319.00</b>	<b>0.00</b>	<b>6,589,319.00</b>
Transfers to Capital Projects	930			
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2015)</b>	<b>2700</b>	<b>423,567.22</b>	<b>0.00</b>	<b>423,567.22</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,012,886.22</b>	<b>0.00</b>	<b>7,012,886.22</b>

**SCHOOL BOARD OF CLAY COUNTY  
CAPITAL PROJECTS FUNDS  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE</b>				
CO & DS Distributed to Districts	3321	420,000.00	0.00	420,000.00
Interest On Undistrib CO & DS	3325	16,646.00	0.00	16,646.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	716,917.00	0.00	716,917.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	70,000.00	0.00	70,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,223,563.00</b>	<b>0.00</b>	<b>1,223,563.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	13,769,681.00	0.00	13,769,681.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	40,000.00	0.00	40,000.00
Tax Redemptions	3421	300,000.00	0.00	300,000.00
Interest, Including Profit on Investments	3430	25,000.00	43,100.00	68,100.00
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>20,534,681.00</b>	<b>43,100.00</b>	<b>20,577,781.00</b>
<b>TRANSFER FROM CAPITAL PROJECTS</b>	<b>3630</b>			
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>21,758,244.00</b>	<b>43,100.00</b>	<b>21,801,344.00</b>
<b>FUND BALANCES (JULY 1, 2014)</b>	<b>2800</b>	<b>9,214,541.45</b>	<b>0.00</b>	<b>9,214,541.45</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>30,972,785.45</b>	<b>43,100.00</b>	<b>31,015,885.45</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	10,295,442.98	719,906.54	11,015,349.52
Furniture, Fixtures and Equipment	0640	609,626.57	-241,449.36	368,177.21
Motor Vehicles/Buses	0650	688,389.65	317,912.35	1,006,302.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	214,296.45	-7,833.00	206,463.45
Remodeling and Renovations	0680	7,560,949.83	-404,457.76	7,156,492.07
Computer Software	0690	48,310.71	0.00	48,310.71
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>19,417,016.19</b>	<b>384,078.77</b>	<b>19,801,094.96</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>11,214,781.04</b>	<b>0.00</b>	<b>11,214,781.04</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>30,631,797.23</b>	<b>384,078.77</b>	<b>31,015,876.00</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2015)</b>	<b>2700</b>	<b>340,988.22</b>	<b>-340,978.77</b>	<b>9.45</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>30,972,785.45</b>	<b>43,100.00</b>	<b>31,015,885.45</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2014		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	6,453,100.00	0.00	6,453,100.00
School Breakfast Reimbursement	3262	1,466,304.00	0.00	1,466,304.00
U.S.D.A. Donated Foods	3265	983,000.00	0.00	983,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	35,000.00	0.00	35,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>8,937,404.00</b>	<b>0.00</b>	<b>8,937,404.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	60,000.00	0.00	60,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>137,000.00</b>	<b>0.00</b>	<b>137,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	8,000.00	0.00	8,000.00
Food Service	3450	5,670,675.00	0.00	5,670,675.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,681,175.00</b>	<b>0.00</b>	<b>5,681,175.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,755,579.00</b>	<b>0.00</b>	<b>14,755,579.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,755,579.00</b>	<b>0.00</b>	<b>14,755,579.00</b>
<b>TOTAL FUND BALANCE (July 1, 2014)</b>	<b>2800</b>	<b>4,148,867.13</b>	<b>0.00</b>	<b>4,148,867.13</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>18,904,446.13</b>	<b>0.00</b>	<b>18,904,446.13</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,204,198.13	0.00	4,204,198.13
Employee Benefits	200	1,546,682.31	0.00	1,546,682.31
Purchased Services	300	313,092.00	0.00	313,092.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,555,229.27	10,000.00	7,565,229.27
Capital Outlay	600	818,621.29	-10,000.00	808,621.29
Other Expenses	700	334,750.00	0.00	334,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>14,936,098.00</b>	<b>0.00</b>	<b>14,936,098.00</b>
<b>FUND BALANCE (JUNE 30, 2015)</b>	<b>2700</b>	<b>3,968,348.13</b>	<b>0.00</b>	<b>3,968,348.13</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>18,904,446.13</b>	<b>0.00</b>	<b>18,904,446.13</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	3,255,088.86	0.00	3,255,088.86
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>3,255,088.86</b>	<b>0.00</b>	<b>3,255,088.86</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	277,147.66	0.00	277,147.66
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	896,663.18	0.00	896,663.18
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	8,054,738.89	0.00	8,054,738.89
Elementary and Secondary Education Act, Title 1	3240	5,834,046.50	15,171.00	5,849,217.50
Adult Basic Education	3251	246,943.00	-123,469.00	123,474.00
Federal Through Local	3280	0.00	0.00	0.00
Other Federal through State	3290	581,321.35	0.00	581,321.35
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,890,860.58</b>	<b>-108,298.00</b>	<b>15,782,562.58</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>19,145,949.44</b>	<b>-108,298.00</b>	<b>19,037,651.44</b>
<b>TOTAL FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,145,949.44</b>	<b>-108,298.00</b>	<b>19,037,651.44</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,601,247.47	-29,005.51	6,572,241.96
Benefits	200	1,943,957.28	-6,426.39	1,937,530.89
Purchased Services	300	434,470.26	14,307.31	448,777.57
Energy Services	400	6,600.00	0.00	6,600.00
Materials & Supplies	500	492,499.24	12,117.66	504,616.90
Capital Outlay	600	2,041,320.23	-6,165.36	2,035,154.87
Other Expenses	700	20,977.00	0.00	20,977.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,541,071.48</b>	<b>-15,172.29</b>	<b>11,525,899.19</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,063,117.45	-36,195.75	1,026,921.70
Benefits	200	301,523.78	-8,728.94	292,794.84
Purchased Services	300	215,943.07	0.00	215,943.07
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	64,918.51	0.00	64,918.51
Capital Outlay	600	4,835.97	0.00	4,835.97
Other Expenses	700	8,000.00	0.00	8,000.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,658,338.78</b>	<b>-44,924.69</b>	<b>1,613,414.09</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Purchased Services	300	0.00	0.00	0.00
	500	0.00	0.00	0.00
Capital Outlay	600	40,511.02	0.00	40,511.02
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>40,511.02</b>	<b>0.00</b>	<b>40,511.02</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,026,476.16	-23,886.34	1,002,589.82
Benefits	200	239,577.13	-5,851.89	233,725.24
Purchased Services	300	86,442.35	-15,500.00	70,942.35
Materials & Supplies	500	38,100.00	0.00	38,100.00
Capital Outlay	600	34,700.00	0.00	34,700.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,425,295.64</b>	<b>-45,238.23</b>	<b>1,380,057.41</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,282,969.03	3,576.00	1,286,545.03
Benefits	200	252,527.65	273.53	252,801.18
Purchased Services	300	610,400.34	-1,380.00	609,020.34
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,562,883.91	0.00	1,562,883.91

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014 AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	96,453.00	0.00	96,453.00
Other Expenses	700	32,845.00	0.00	32,845.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,838,078.93</b>	<b>2,469.53</b>	<b>3,840,548.46</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	2,399.00	0.00	2,399.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,399.00</b>	<b>0.00</b>	<b>2,399.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	518,074.53	-5,432.32	512,642.21
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>518,074.53</b>	<b>-5,432.32</b>	<b>512,642.21</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	15,000.00	0.00	15,000.00
Benefits	200	10,630.50	0.00	10,630.50
Purchased Services	300	51,547.18	0.00	51,547.18
Energy Services	400	20,000.00	0.00	20,000.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	2.38	0.00	2.38
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>97,180.06</b>	<b>0.00</b>	<b>97,180.06</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
Purchased Services	300	25,000.00	0.00	25,000.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	900	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		19,145,949.44	-108,298.00	19,037,651.44
<b>TRANSFERS</b>	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>19,145,949.44</b>	<b>-108,298.00</b>	<b>19,037,651.44</b>
<b>TOTAL FUND BALANCE (June 30, 2015)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,145,949.44</b>	<b>-108,298.00</b>	<b>19,037,651.44</b>

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2014-15**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	SEPTEMBER 2014		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	34,396.12	0.00	34,396.12
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Federal through Local	3280	0.00	0.00	0.00
Other Federal through State	3290	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>
<b>TOTAL FUND BALANCE (JULY 1, 2014)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	25,344.00	-20,044.21	5,299.79
Employee Benefits	200	1,941.86	-1,374.98	566.88
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	7,110.26	21,419.19	28,529.45
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100			
Benefits	200			
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION</b>				
Capital Outlay	600			
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>CENTRAL SERVICES</b>				
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Employee Benefits	200	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>
<b>TRANSFERS</b>	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>
<b>TOTAL FUND BALANCE (June 30, 2015)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>34,396.12</b>	<b>0.00</b>	<b>34,396.12</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2014-2015**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2014	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,491,996.12	0.00	2,491,996.12
Premium Revenues	3484	8,780.00	0.00	8,780.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>2,500,776.12</b>	<b>0.00</b>	<b>2,500,776.12</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	3,000.00	0.00	3,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,503,776.12</b>	<b>0.00</b>	<b>2,503,776.12</b>
<b>RETAINED EARNINGS (JULY 1, 2014)</b>	<b>2800</b>	<b>809,512.82</b>	<b>0.00</b>	<b>809,512.82</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>3,313,288.94</b>	<b>0.00</b>	<b>3,313,288.94</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,122,807.12	0.00	1,122,807.12
Purchased Services	300	1,380,969.00	0.00	1,380,969.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,503,776.12</b>	<b>0.00</b>	<b>2,503,776.12</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,503,776.12</b>	<b>0.00</b>	<b>2,503,776.12</b>
<b>RETAINED EARNINGS (JUNE 30, 2015)</b>	<b>2700</b>	<b>809,512.82</b>	<b>0.00</b>	<b>809,512.82</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>3,313,288.94</b>	<b>0.00</b>	<b>3,313,288.94</b>